

In addition to annual operating assistance from the Federal Transit Administration (FTA) and the North Carolina Department of Transportation (NCDOT), the City is awarded capital and planning grants annually by the FTA and NCDOT. These grants require the City to supply matching funds, typically with FTA contributing 80%, NCDOT contributing 10% and the City contributing 10%. Since these grants are multi-year, i.e. unexpended funds may be carried over to following years, these grants are not included in the Transit Division's annual operating budget. The only portion of these funds that are included in the annual operating budget is the 10% City match contributed for current year planning and capital grants. City matching funds for prior year planning and capital grants which are still active were budgeted in the appropriate fiscal year. A list of active planning and capital grants is presented below. The total amount of each grant listed includes the FTA and NCDOT contribution, and the City's match.

**Prior Year Grants:**

FY 1999-00 Section 3 Capital Grant 

Amount of Grant:	\$10,845,837
Expenditures & Encumbrances:	<u>10,423,038</u>
BALANCE:	\$ 422,799

The FY 1999-00 Section 3 Capital Grant will provide funding for the construction of a new administrative and operations facility as well as new para-transit vans.

FY 2001-02 Section 9 Capital Grant 

Amount of Grant:	\$2,352,322
Expenditures & Encumbrances:	<u>2,312,033</u>
BALANCE:	\$ 40,289

The FY 2001-02 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

FY 2002-03 Section 9 Capital Grant 

Amount of Grant:	\$3,018,131
Expenditures & Encumbrances:	<u>1,515,485</u>
Balance:	\$ 1,502,646

The FY 2002-03 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

FY 2002-03 Section 9 Capital Grant (Congestion Mitigation & Quality Control) 

Amount of Grant:	\$3,600,000
Expenditures & Encumbrances:	<u>3,589,436</u>
Balance:	\$ 10,564

The FY 2002-03 Section 9 Capital Grant provided funding for new DATA buses.



**Current Year Grants:**

FY 2003-04 Section 8 Planning Grant

Amount of Grant:	\$128,398
Expenditures & Encumbrances	<u>56,943</u>
Balance:	\$ 71,455

The 2003-04 Section 8 Planning Grant will provide for short term transit planning.

FY2003-04 Section 9 Planning Grant

Amount of Grant:	\$234, 
Expenditures & Encumbrances:	<u>132, </u>
Balance:	\$ 95,688

The 2003-04 Section 9 Planning Grant will provide for short term transit planning.

FY2003-04 Section 9 Capital Grant

Amount of Grant:	\$3,127,165
Expenditures & Encumbrances:	<u>2,393,918</u>
Balance:	\$ 733,247

The 2003-04 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY2003-04 Section 3 Capital Grant

Amount of Grant:	\$ 795,000
Expenditures & Encumbrances:	<u>0</u>
Balance:	\$ 795,000

The 2003-04 Section 3 Capital Grant will provide for a new DATA bus and other capital equipment.

**Anticipated New Grants:**

FY 2004-05 Section 8 Planning Grant

Amount of Grant:	\$ 178,184
Expenditures & Encumbrances	<u>0</u>
Balance:	\$ 178,184

The 2004-05 Section 8 Planning Grant will provide for short term transit planning.

FY2004-05 Section 9 Planning Grant

Amount of Grant:	\$ 311,206
Expenditures & Encumbrances:	<u>0</u>
Balance:	\$ 311,206

The 2004-05 Section 9 Planning Grant will provide for short term transit planning.

FY2004-05 Section 9 Capital Grant

Amount of Grant:	\$ 3,112,948
Expenditures:	<u>0</u>
Balance:	\$ 3,112,948

The 2004-05 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

**CITY OF DURHAM GRANT PROJECT ORDINANCE  
FY2004-05 TRANSIT PLANNING AND CAPITAL GRANTS**

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham's mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1 This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2004 until all projects are completed.

Section 2. The following Federal and State grants are anticipated to be available to the City of Durham:

**APPROVED BY  
CITY COUNCIL**

JUN 21 2004

*D. Ben Gray*  
CITY CLERK

FTA Section 8 Planning Grant	\$ 76,264
NCDOT Section 8 Planning Grant	\$ 9,533
FTA Section 9 Planning Grant	\$ 248,964
NCDOT Section 9 Planning Grant	\$ 31,121
FTA Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 66,283
NCDOT Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 8,285
Town of Chapel Hill Matching Grant – Chapel Hill Pass-Through	\$ 8,285
FTA Section 9 Capital Grant	<u>\$ 2,490,358</u>
<b>TOTAL</b>	<b>\$ 2,939,093</b>

Section 3. The following amount is available to provide the City match for these grants:

Transit Fund – Section 8 Planning	\$ 9,534
Transit Fund – Section 9 Planning	\$ 31,121
Transit Fund – Section 9 Capital	<u>\$ 622,590</u>
<b>TOTAL</b>	<b>\$ 663,245</b>

Section 4. The following amount is appropriated:

FY2004-05 Transit Planning Grant Project Ordinance	\$ 406,537
FY2004-05 Chapel Hill Pass-through	\$ 82,853
FY2004-05 Transit Capital Grant Project Ordinance	<u>\$ 3,112,948</u>
<b>TOTAL</b>	<b>\$ 3,602,338</b>

Section 5. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Budget Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 6. This ordinance shall be in full force immediately upon its passage.

**CITY OF DURHAM AND NORTH CAROLINA DEPARTMENT OF TRANSPORTATION SECTION  
104(f) AND SECTION 133(b)(3)(7)  
TRANSPORTATION PLANNING GRANT PROJECT ORDINANCE – FY 2004-2005**

WHEREAS, the City of Durham has been awarded a grant by the Federal Highway Administration through the North Carolina Department of Transportation for conducting a transportation planning project; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking of City staff; now therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM** that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Ordinance is hereby adopted:

Section 1. The ordinance is a grant project ordinance concerning a transportation planning project for the period July 1, 2004 through June 30, 2005 as described in the Unified Planning Work Program for the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, fiscal year 2004-2005, as amended.

Section 2. The City Manager is authorized to undertake the project within the terms of the "Disbursement and Accounting of Urban Transportation Planning Funds appropriated Under Section 104(f), Title 23 United States Code" and the "Disbursement and Accounting of Transportation Funds Appropriated Under Section 133(b)(3)(7), Title 23 United States Code" agreements with the North Carolina Department of Transportation.

Section 3. The following revenue is anticipated to be available to the City of Durham to Complete the project:

**APPROVED BY  
CITY COUNCIL**

**JUN 21 2004**

*[Signature]*  
**CITY CLERK**

Federal Transportation Planning Grant (passed Through the State)	\$1,296,169
City of Durham Matching Grant	256,529
Town of Carrboro Matching Grant	13,954
Town of Chapel Hill Matching Grant	42,570
Orange County Matching Grant	990
Triangle-J COG	<u>10,000</u>
<b>TOTAL</b>	<b>\$1,620,212</b>

Section 4. The following amount is appropriated for the project:

City of Durham NCDOT Planning Grant Project	\$1,282,643
Pass Through Grants (upon appropriate invoice):	
Carrboro	69,711
Chapel Hill	212,848
Orange County	4,950
Triangle-J COG	<u>50,000</u>
<b>TOTAL</b>	<b>\$1,620,212</b>

Section 5. The grant matches to be provided by the Town of Chapel Hill, the Town of Carrboro, Orange County, and the Triangle-J COG are reflected in this ordinance.

Section 6. Within five days after the adoption, the City shall file a copy of this ordinance with the Budget Director, Director of Finance, Accounting Services Manager and the Manager of Transportation. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 7. This ordinance shall be in full force and effect from and after is passage.